

<b>ACCOUNT</b>	<b>AMOUNT</b>	<b>ALLOCATION</b>
<b>U.S./GLOBAL EQUITY</b>	<b>\$ 4,867,536,846</b>	<b>55.9%</b>
<b>LARGE CAP</b>	<b>\$1,182,159,147</b>	<b>13.6%</b>
Mellon S&P 500	\$784,578,995	9.0%
Tukman	\$266,435,821	3.1%
Peregrine	\$131,144,330	1.5%
<b>SMALL CAP</b>	<b>\$689,061,314</b>	<b>7.9%</b>
Mellon Midcap	\$101,203,424	1.2%
Mellon R2000	\$75,722,738	0.9%
Mountain Pacific	\$225,801,107	2.6%
TCW Dom.	\$133,598,487	1.5%
D. Smith	\$152,735,559	1.8%
<b>GLOBAL</b>	<b>\$1,470,153,762</b>	<b>16.9%</b>
Barings	\$236,817,817	2.7%
Bernstein Gl.	\$175,426,519	2.0%
Cap Guardian	\$270,311,371	3.1%
Brandes	\$368,157,024	4.2%
Zeisiger (Public)	\$258,075,552	3.0%
Fortis	\$161,365,478	1.9%
<b>PRIVATE EQUITY</b>	<b>\$ 785,614,024</b>	<b>9.0%</b>
<b>REAL ESTATE</b>	<b>\$740,548,598</b>	<b>8.5%</b>
Private Real Estate	\$605,290,391	7.0%
Adelante	\$135,258,207	1.6%
<b>INTERNATIONAL EQUITY</b>	<b>\$ 1,079,142,082</b>	<b>12.4%</b>
Mellon Index	\$345,231,576	4.0%
Mondrian	\$225,118,027	2.6%
Genesis	\$266,552,195	3.1%
Bernstein Emg.	\$236,612,193	2.7%
Pareto Partners	\$5,628,090	0.1%
<b>FIXED INCOME</b>	<b>\$2,624,957,693</b>	<b>30.2%</b>
State Street	\$590,685,252	6.8%
Barings	\$182,188,254	2.1%
Western	\$149,044,798	1.7%
Fidelity	\$162,859,633	1.9%
DBF MBS	\$131,397,269	1.5%
Idaho Mortgage	\$353,186,815	4.1%
Clearwater	\$135,226,792	1.6%
Western TIPS	\$267,172,495	3.1%
TIPS	\$653,196,385	7.5%
<b>CASH AND OTHER</b>	<b>\$ 131,523,981</b>	<b>1.5%</b>
<b>TOTAL</b>	<b>\$ 8,703,160,601</b>	